



*Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the One Month Ended October 31, 2023
(Unaudited)*

*Cash Balances
October 31, 2023*

*Check Register & Bank Debits
For the Month Ended October 31, 2023*

TOWN OF JUPITER INLET COLONY, FLORIDA

Schedule of Revenues and Expenditures Budget and Actual General Fund For the One Month Ended October 31, 2023

	October 31, 2023			Year To Date			YTD Actual to		
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance	Ann Bgt	Ann Bgt Rem	Ann Bgt
REVENUES									
Taxes	\$ 3,738	\$ 3,443	\$ 295	\$ 3,738	\$ 3,443	\$ 295	\$ 3,029,201	\$ 3,025,463	0%
Permits, Fees, & Special Assessments	8,833	9,112	(279)	8,833	9,112	(279)	299,334	290,501	3%
Intergovernmental	6,666	7,265	(599)	6,666	7,265	(599)	87,175	80,509	8%
Judgments, Fines & Forfeitures	98	13	85	98	13	85	150	52	65%
Miscellaneous Revenue	2,223	3,416	(1,193)	2,223	3,416	(1,193)	41,000	38,777	5%
Total Revenues	21,558	23,249	(1,691)	21,558	23,249	(1,691)	3,456,860	3,435,302	1%
EXPENDITURES									
Administration	93,810	99,845	6,035	93,810	99,845	6,035	1,093,062	999,252	9%
Planning	1,058	4,251	3,193	1,058	4,251	3,193	51,000	49,942	2%
Police	93,454	96,112	2,658	93,454	96,112	2,658	1,153,363	1,059,909	8%
Fire Control	42,988	42,988	-	42,988	42,988	-	515,861	472,873	8%
Building Official	6,460	13,583	7,123	6,460	13,583	7,123	163,000	156,540	4%
Beautification	18,888	10,000	(8,888)	18,888	10,000	(8,888)	120,000	101,112	16%
Roads & Walkways	-	383	383	-	383	383	4,600	4,600	0%
Surtax Expenditures	-	-	-	-	-	-	-	-	0%
Total Expenditures	256,658	267,162	10,504	256,658	267,162	10,504	3,100,886	2,844,228	8%
Fund Balance Reserve	-	-	-	-	-	-	355,974	355,974	
Total Expenditures and Fund Balance Reserve	256,658	267,162	10,504	256,658	267,162	10,504	3,456,860	3,200,202	
Excess (deficiency) of revenues over (under) expenditures and transfers out	\$ (235,100)	\$ (243,913)	\$ 8,813	\$ (235,100)	\$ (243,913)	\$ 8,813	\$ -	\$ 235,100	

TOWN OF JUPITER INLET COLONY, FLORIDA

Schedule of Revenues and Expenditures Budget and Actual General Fund For the One Month Ended October 31, 2023

	October 31, 2023			Year To Date			Annual Budget	Annual Budget Remaining	YTD Actual to Ann Bgt
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance			
REVENUES									
Taxes									
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,987,876	\$ 2,987,876	
Local Optional Fuel Tax	1,217	1,154	63	1,217	1,154	63	13,851	12,634	
New Local Optional Gas Tax	557	532	25	557	532	25	6,385	5,828	
Communications Services Tax	1,964	1,757	207	1,964	1,757	207	21,089	19,125	
Total Taxes	3,738	3,443	295	3,738	3,443	295	3,029,201	3,025,463	0.12%
Permits, Fees, & Special Assessments									
Building Permits	3,081	5,000	(1,919)	3,081	5,000	(1,919)	250,000	246,919	
Bldg permit surcharge fee	77	-	77	77	-	77	-	(77)	
Bldg Permit Surcharge Retainage	-	188	(188)	-	188	(188)	2,250	2,250	
Licenses (Registrations) - JIC	100	229	(129)	100	229	(129)	2,750	2,650	
County Rev Sharing Business Tax	-	250	(250)	-	250	(250)	3,000	3,000	
Franchise Fees FP&L	5,575	3,445	2,130	5,575	3,445	2,130	41,334	35,759	
Total Permits, Fees, & Special Assessments	8,833	9,112	(279)	8,833	9,112	(279)	299,334	290,501	2.95%
Intergovernmental									
State Revenue Sharing Program	1,084	917	167	1,084	917	167	11,000	9,916	
Dist Alcoholic Bev License Fees	-	15	(15)	-	15	(15)	175	175	
Local Governm 1/2 Cent Sales Tax	3,087	3,333	(246)	3,087	3,333	(246)	40,000	36,913	
Disc. Infrastructure Sales Tax	2,495	3,000	(505)	2,495	3,000	(505)	36,000	33,505	
Total Intergovernmental	6,666	7,265	(599)	6,666	7,265	(599)	87,175	80,509	7.65%
Judgments, Fines & Forfeitures									
Fines & Forfeitures	48	13	35	48	13	35	150	102	
Other Charges	50	-	50	50	-	50	-	(50)	
Total Judgments, Fines & Forfeitures	98	13	85	98	13	85	150	52	65.33%
Miscellaneous Revenue									
Reimbursements	20	-	20	20	-	20	-	(20)	
Interest Income	2,203	3,333	(1,130)	2,203	3,333	(1,130)	40,000	37,797	
Garden Club Donations	-	-	-	-	-	-	-	-	
Donations - POA	-	-	-	-	-	-	-	-	
Donations - Miscellaneous	-	-	-	-	-	-	-	-	
Proceeds from Sale of Capital Assets	-	-	-	-	-	-	-	-	
Miscellaneous Reimbursements	-	83	(83)	-	83	(83)	1,000	1,000	
Total Miscellaneous Revenue	2,223	3,416	(1,193)	2,223	3,416	(1,193)	41,000	38,777	5.42%
Total Revenues	\$ 21,558	\$ 23,249	\$ (1,691)	\$ 21,558	\$ 23,249	\$ (1,691)	\$ 3,456,860	\$ 3,435,302	0.62%

TOWN OF JUPITER INLET COLONY, FLORIDA

Schedule of Revenues and Expenditures Budget and Actual General Fund For the One Month Ended October 31, 2023

	October 31, 2023			Year To Date			Annual Budget	Annual Budget Remaining	YTD Actual to Ann Bgt
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance			
EXPENDITURES									
Administration									
Salary Admin. Officer	\$ 6,541	\$ 7,086	\$ 545	\$ 6,541	\$ 7,086	\$ 545	\$ 85,031	\$ 78,490	
Salary Town Manager	-	-	-	-	-	-	75,000	75,000	
Payroll Town Clerk	4,450	4,820	370	4,450	4,820	370	57,845	53,395	
Salary Admin. Secretary	3,982	4,314	332	3,982	4,314	332	51,771	47,789	
Code Enforcement Officer	5,200	1,733	(3,467)	5,200	1,733	(3,467)	20,800	15,600	
Payroll Taxes Admin. Officer	500	542	42	500	542	42	6,505	6,005	
Payroll Taxes Admin. Secy.	305	330	25	305	330	25	3,961	3,656	
P/R Taxes Town Clerk	340	369	29	340	369	29	4,425	4,085	
Retirement	-	850	850	-	850	850	10,204	10,204	
Retirement Town Clerk	-	578	578	-	578	578	6,941	6,941	
Retirement - Admin. Secy	-	518	518	-	518	518	6,213	6,213	
Health	7,420	6,100	(1,320)	7,420	6,100	(1,320)	73,200	65,780	
Dental	491	468	(23)	491	468	(23)	5,610	5,119	
STD, Life, Accident	(149)	2,000	2,149	(149)	2,000	2,149	24,000	24,149	
Workers Comp.	-	24	24	-	24	24	283	283	
Codification	-	208	208	-	208	208	2,500	2,500	
Inspections - Building	-	-	-	-	-	-	-	-	
Legal	18,594	20,000	1,406	18,594	20,000	1,406	120,000	101,406	
Legal Advertisements	-	250	250	-	250	250	3,000	3,000	
Professional Services - Other	1,350	1,667	317	1,350	1,667	317	20,000	18,650	
Professional Services - Auditor	-	-	-	-	-	-	14,000	14,000	
Professional Services - Finance	-	5,417	5,417	-	5,417	5,417	65,000	65,000	
Professional Services - ADP HR	1,256	1,500	244	1,256	1,500	244	18,000	16,744	
Custodian/Pest Control	200	1,042	842	200	1,042	842	12,500	12,300	
Refuse/Recycling Collection	9,587	9,750	163	9,587	9,750	163	117,000	107,413	
Code Enforcement	-	-	-	-	-	-	-	-	
Telephone/Internet/Website	1,136	2,083	947	1,136	2,083	947	25,000	23,864	
Utilities (Electric)	541	530	(11)	541	530	(11)	6,360	5,819	
Copy Machine	1,115	458	(657)	1,115	458	(657)	5,500	4,385	
Postage Meter	-	175	175	-	175	175	2,100	2,100	
Miscellaneous Equip. Rentals	-	83	83	-	83	83	1,000	1,000	
Liability Insurance	713	708	(5)	713	708	(5)	8,500	7,787	
Property & Flood	831	1,250	419	831	1,250	419	15,000	14,169	
Notary Insurance	-	42	42	-	42	42	500	500	
Equipment & Repairs	-	208	208	-	208	208	2,500	2,500	
Other Maintenance	-	63	63	-	63	63	750	750	
Building Maintenance	2,576	167	(2,409)	2,576	167	(2,409)	2,000	(576)	
Propane Gas/Generator Maint	-	71	71	-	71	71	850	850	
Memberships	1,389	417	(972)	1,389	417	(972)	5,000	3,611	
Travel	-	83	83	-	83	83	1,000	1,000	
Misc. Government	4,123	1,667	(2,456)	4,123	1,667	(2,456)	20,000	15,877	

TOWN OF JUPITER INLET COLONY, FLORIDA

Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the One Month Ended October 31, 2023

	October 31, 2023			Year To Date			Annual Budget	Annual Budget Remaining	YTD Actual to Ann Bgt
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance			
EXPENDITURES (continued)									
Administration (continued)									
Municipal Election	\$ -	\$ 1,250	\$ 1,250	\$ -	\$ 1,250	\$ 1,250	\$ 15,000	\$ 15,000	
Office Supplies	-	417	417	-	417	417	5,000	5,000	
Office Equipment/Software	3,395	750	(2,645)	3,395	750	(2,645)	9,000	5,605	
Office Furniture	-	83	83	-	83	83	1,000	1,000	
Training And Auto Mileage	477	833	356	477	833	356	10,000	9,523	
Capital Outlay	14,715	15,000	285	14,715	15,000	285	15,000	285	
Principal Payment	-	-	-	-	-	-	85,509	85,509	
Interest Expenditures	-	-	-	-	-	-	5,412	5,412	
Aid To Private Organizations	-	63	63	-	63	63	750	750	
Social Committee	1,192	1,250	58	1,192	1,250	58	15,000	13,808	
Inlet/Outlet	-	250	250	-	250	250	3,000	3,000	
Directory	-	150	150	-	150	150	1,800	1,800	
Contingency	-	1,250	1,250	-	1,250	1,250	15,000	15,000	
Bank Charges	-	108	108	-	108	108	1,300	1,300	
NRP Assessment	-	275	275	-	275	275	3,300	3,300	
Underground Annual Assessment	1,540	595	(945)	1,540	595	(945)	7,142	5,602	
Total Administration	93,810	99,845	6,035	93,810	99,845	6,035	1,093,062	999,252	8.58%
Planning									
Npdes (Agrmt & Consult)	1,058	2,167	1,109	1,058	2,167	1,109	26,000	24,942	
Comprehensive Planning	-	417	417	-	417	417	5,000	5,000	
Engineer	-	1,667	1,667	-	1,667	1,667	20,000	20,000	
Total Planning	1,058	4,251	3,193	1,058	4,251	3,193	51,000	49,942	2.07%

TOWN OF JUPITER INLET COLONY, FLORIDA

**Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the One Month Ended October 31, 2023**

	October 31, 2023			Year To Date			Annual Budget	Annual Budget Remaining	YTD Actual to Ann Bgt
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance			
EXPENDITURES (continued)									
Police									
Salaries	\$ 10,384	\$ 19,584	\$ 9,200	\$ 10,384	\$ 19,584	\$ 9,200	\$ 235,006	\$ 224,622	4.42%
Salaries-Patrol, Traffic Enf. & Investigate	42,735	30,131	(12,604)	42,735	30,131	(12,604)	361,576	318,841	11.82%
Salary Incentive	572	770	198	572	770	198	9,240	8,668	6.19%
Payroll Taxes Patrol	3,313	2,305	(1,008)	3,313	2,305	(1,008)	27,661	24,348	11.98%
Payroll Taxes Police Admin.	794	1,498	704	794	1,498	704	17,978	17,184	4.42%
Retirement	-	5,966	5,966	-	5,966	5,966	71,590	71,590	0.00%
Health	5,966	5,167	(799)	5,966	5,167	(799)	62,004	56,038	9.62%
Dental	491	1,300	809	491	1,300	809	15,600	15,109	3.15%
STD, Life, Accident	-	2,017	2,017	-	2,017	2,017	24,208	24,208	0.00%
Worker's Comp.	1,900	2,083	183	1,900	2,083	183	25,000	23,100	7.60%
Dispatch	5,465	3,875	(1,590)	5,465	3,875	(1,590)	46,500	41,035	11.75%
Professional Services	-	292	292	-	292	292	3,500	3,500	0.00%
Pest Control	1,057	-	(1,057)	1,057	-	(1,057)	-	(1,057)	0.00%
Telephone/Internet	1,255	1,250	(5)	1,255	1,250	(5)	15,000	13,745	8.37%
Liability Insurance	8,194	7,917	(277)	8,194	7,917	(277)	95,000	86,806	8.63%
Auto Insurance	238	292	54	238	292	54	3,500	3,262	6.80%
Auto Repairs & Maint.	385	583	198	385	583	198	7,000	6,615	5.50%
Gas & Oil	2,667	1,833	(834)	2,667	1,833	(834)	22,000	19,333	12.12%
Equip. Repair & Maint.	750	208	(542)	750	208	(542)	2,500	1,750	30.00%
Memberships PS	2,169	292	(1,877)	2,169	292	(1,877)	3,500	1,331	61.97%
Miscellaneous	-	333	333	-	333	333	4,000	4,000	0.00%
Ammo, Uniforms, Dues	461	500	39	461	500	39	6,000	5,539	7.68%
Computer Maintenance	2,663	1,667	(996)	2,663	1,667	(996)	20,000	17,337	13.32%
Training	-	1,333	1,333	-	1,333	1,333	16,000	16,000	0.00%
Public Safety Capital Outlay	-	3,333	3,333	-	3,333	3,333	40,000	40,000	0.00%
General Equipment	-	333	333	-	333	333	4,000	4,000	0.00%
Security Cameras	1,995	1,250	(745)	1,995	1,250	(745)	15,000	13,005	13.30%
Total Police	93,454	96,112	2,658	93,454	96,112	2,658	1,153,363	1,059,909	8.10%

TOWN OF JUPITER INLET COLONY, FLORIDA

**Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the One Month Ended October 31, 2023**

	October 31, 2023			Year To Date			Annual Budget	Annual Budget Remaining	YTD Actual to Ann Bgt
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance			
Fire Control									
Tequesta Fire-Rescue	42,988	42,988	-	42,988	42,988	-	515,861	472,873	
Total Fire Control	42,988	42,988	-	42,988	42,988	-	515,861	472,873	8.33%
EXPENDITURES (continued)									
Building Official									
Zoning Consultant Services	\$ 6,460	\$ 5,833	\$ (627)	\$ 6,460	\$ 5,833	\$ (627)	\$ 70,000	\$ 63,540	
Building Official Services	-	6,500	6,500	-	6,500	6,500	78,000	78,000	
Plan Reviews	-	833	833	-	833	833	10,000	10,000	
Engineer Plan Review	-	417	417	-	417	417	5,000	5,000	
Total Building Official	6,460	13,583	7,123	6,460	13,583	7,123	163,000	156,540	3.96%
Beautification									
Utilities (Water)	2,463	2,000	(463)	2,463	2,000	(463)	24,000	21,537	
Maintenance - Other	8,372	4,163	(4,209)	8,372	4,163	(4,209)	49,950	41,578	
Repairs/Improvements	-	308	308	-	308	308	3,700	3,700	
Landscape Maintenance	2,114	250	(1,864)	2,114	250	(1,864)	3,000	886	
Park Improvements	-	-	-	-	-	-	-	-	
Flowers/Shrubs/Trees/Mulch	3,523	1,750	(1,773)	3,523	1,750	(1,773)	21,000	17,477	
Other Expenses	2,416	1,529	(887)	2,416	1,529	(887)	18,350	15,934	
Total Beautification	18,888	10,000	(8,888)	18,888	10,000	(8,888)	120,000	101,112	15.74%
Roads & Walkways									
Walkways Repair	-	50	50	-	50	50	600	600	
Repairs/Hardscape/Signs	-	83	83	-	83	83	1,000	1,000	
Drains Cleaning	-	250	250	-	250	250	3,000	3,000	
Other	-	-	-	-	-	-	-	-	
Total Roads & Walkways	-	383	383	-	383	383	4,600	4,600	0.00%
Surtax Expenditures									
Capital Outlay -Surtax Vehicles/Equipment	-	-	-	-	-	-	-	-	
Total Surtax Expenditures	-	-	-	-	-	-	-	-	0.00%
Reserves									
Fund Balance	-	-	-	-	-	-	355,974	355,974	
Total Fund Balance Reserves	-	-	-	-	-	-	355,974	355,974	
Total Expenditures and Fund Balance Reserve	256,658	267,162	10,504	256,658	267,162	10,504	3,456,860	3,200,202	7.42%
Excess (deficiency) of revenues over (under) expenditures and fund balance reserves	\$ (235,100)	\$ (243,913)	\$ 8,813	\$ (235,100)	\$ (243,913)	\$ 8,813	\$ -	\$ 235,100	

Town of Jupiter Inlet Colony, Florida
Cash Balances
October 31, 2023

<u>Account</u>	<u>Balance</u>
General Fund	
Checking Account	\$ 689,368
Money Market Account	117,178
Reserve 50 Colony Account	91,195
Prime Account	10,486
	<u>\$ 908,227</u>
 Sewer Project Fund	
Checking Account	\$ 4,498
Reserve Account	51,856
Assessment Account	224,028
	<u>\$ 280,382</u>
 Underground Project Fund	
Checking Account	<u>\$ 11,773</u>
 One Penny Surtax Fund	
Checking Account	<u>\$ 75,521</u>
 Total Cash	<u><u>\$ 1,275,903</u></u>

Town of Jupiter Inlet Colony, Florida
Check Register and Bank Debits
For the Month Ended October 31, 2023

Date	Check Number/Ref. #	Vendor	Amount
General Fund Checking			
10/03/2023	10162	It-Smarts	\$ 135.50
10/03/2023	10163	King Tree Service	72.00
10/03/2023	10164	Diversifield Building Department	6,575.00
10/03/2023	10165	Aware	1,350.00
10/03/2023	10166	Board of County Commissioners PBC	1,540.00
10/03/2023	10167	Northern Palm Beach County Improvement Di	200.83
10/03/2023	10168	U.S. Bank Equipment Finance	243.65
10/03/2023	10169	TransUnion	150.00
10/03/2023	10170	Combined Insurance Company	12,919.20
10/03/2023	10171	Caldwell Pacetti Edwards Schoech & Viator	8,600.00
10/03/2023	10172	Village of Tequesta	5,200.00
10/03/2023	10173	It-Smarts	263.00
10/04/2023	10174	PMAM Corporation	1,519.25
10/04/2023	10175	Ocean Breeze Lawn Maintenance, Inc.	4,885.00
10/04/2023	10176	Pro-Sweep	907.50
10/05/2023	10177	Iterational Assoc. Chiefs Police	75.00
10/05/2023	10178	Florida League of Cities, Inc.	602.00
10/05/2023	10179	Mailroute, Inc.	15.00
10/06/2023	10180	Emerald Gardens Pest Control	800.00
10/06/2023	10181	Tequesta Tire Company, Inc.	142.53
10/10/2023	10182	CML pressure washing services	789.00
10/10/2023	10183	Kyocera Document Solutions LLC	212.65
10/10/2023	10184	Tequesta Tire Company, Inc.	242.20
10/10/2023	10185	Teresa Armwood	200.00
10/10/2023	10186	Florida Municipal Insurance Trust	35,628.00
10/11/2023	10187	It-Smarts	305.50
10/11/2023	10188	Pro-Sweep	75.00
10/11/2023	10189	Mix Net Work Source inc	42.96
10/11/2023	10190	Waste Management of Martin County	9,431.94
10/11/2023	10191	Puritan cleaners	172.46
10/12/2023	10192	Billfish	14,715.00
10/12/2023	10193	Internaltional Assoc of Chiefs of Police	275.00
10/12/2023	10194	It-Smarts	1,483.00
10/17/2023	10195	Combined Insurance Company	3,214.62
10/17/2023	10196	City of Palm Beach Gardens	13,041.00
10/17/2023	10197	franciso's Irrigation	320.00
10/17/2023	10198	Florida Power and Light	541.29
10/17/2023	10199	IHC	1,750.00
10/17/2023	10200	Ocean Breeze Lawn Maintenance, Inc.	6,359.00
10/17/2023	10201	Loxahatchee River District	240.18
10/17/2023	10202	Johnson, Anselmo, Murdoch, Burke, Piper..	9,994.18
10/17/2023	10203	United American Insurance Company	946.00
10/17/2023	10204	ICMA	436.96
10/17/2023	10205	Verizon Wireless	37.87
10/18/2023	10206	It-Smarts	305.50
10/18/2023	10207	kathi Cornelius	238.42

Town of Jupiter Inlet Colony, Florida
Check Register and Bank Debits
For the Month Ended October 31, 2023

Date	Check Number/Ref. #	Vendor	Amount
General Fund Checking (continued)			
10/18/2023	10208	wells Fargo Vendor Financial Services,LLC	244.92
10/19/2023	10209	Ivelisse Chico-Randazzo	238.42
10/19/2023	10210	FCCMA	500.00
10/19/2023	10211	Center Park Self Storage	305.00
10/20/2023	10212	Team Plan Inc	6,459.80
10/20/2023	10213	Ocean Breeze Lawn Maintenance, Inc.	2,055.00
10/20/2023	10214	wells Fargo Vendor Financial Services,LLC	169.92
10/20/2023	10215	TD Bank	3,617.64
10/20/2023	10216	Comcast	921.70
10/20/2023	10217	Graphic Design International, Inc.	750.00
10/23/2023	10218	Village of Tequesta	1,902.38
10/24/2023	10219	Florida Blue 3	982.81
10/24/2023	10220	Nozzle Nolen, Inc.	257.00
10/24/2023	10221	Verizon Wireless	1,388.84
10/24/2023	10222	SCPDC	3,125.04
10/24/2023	10223	It-Smarts	305.50
10/26/2023	10224	Rocky's Ace Hardware	36.99
10/26/2023	10225	Solid Waste Authority	155.40
10/26/2023	10226	Ocean Breeze Lawn Maintenance, Inc.	3,125.00
10/26/2023	10227	Pro-Sweep	75.00
10/27/2023	10228	Downtown horse and Carriage	625.00
10/31/2023	10229	Anna Nemes	37.31
10/31/2023	10230	Grace Lenzi	447.39
10/31/2023	10231	Chrissy Wheaton	22.50
10/31/2023	10232	Guardinan Hawk Security	1,994.91
10/31/2023	10233	Manno Uniforms	289.00
10/31/2023	10234	Colony Garden Club	60.00
10/31/2023	10235	U.S. Bank Equipment Finance	243.65
10/31/2023	10236	Shred-it Usa	269.75
10/01/2023	ACH Debit	Florida Blue Ins.	9,226.09
10/02/2023	ACH Debit	Davison Fuels & Oil LLC	402.03
10/04/2023	ACH Debit	ADP, Inc.	35,824.74
10/06/2023	ACH Debit	Davison Fuels & Oil LLC	363.32
10/10/2023	ACH Debit	Davison Fuels & Oil LLC	147.63
10/16/2023	ACH Debit	Davison Fuels & Oil LLC	320.16
10/18/2023	ACH Debit	ADP, Inc.	37,943.32
10/23/2023	ACH Debit	Davison Fuels & Oil LLC	547.26
10/23/2023	ACH Debit	Davison Fuels & Oil LLC	547.26
10/30/2023	ACH Debit	Davison Fuels & Oil LLC	339.54
10/10/2023	ACH Debit	ADP, Inc.	1,255.57
Total Disbursements - General Fund Checking			\$ 264,715.98

Town of Jupiter Inlet Colony, Florida
Check Register and Bank Debits
For the Month Ended October 31, 2023

Date	Check Number/Ref. #	Vendor	Amount
Sewer Project Fund Checking			
No checks issued in current month			
Total Disbursements - Sewer Project Fund Checking			\$ -

Underground Fund Checking			
No checks issued in current month			
Total Disbursements - Underground Fund Checking			\$ -